GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – Andhra Pradesh Township & Infrastructure Development Corporation Limited (APTIDCO), Vijayawada– Budget Release Order for Rs.297,35,00,000/- (Rupees Two Hundred Ninety Seven Crores and Thirty Five Lakhs only) as assistance to APTIDCO towards repayment of Loan Principal with interest to HUDCO for FY: 2019-20 – Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.RT.No. 141 Dated: 04-03-2020

Read the following:

1) G.O.Rt.No.484, Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated 03.03.2020.
2) From the MD, APTIDCO, Letter No.21/PMAY Funds/APTIDCO, dated 03.03.2020.

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O R D E R :

In the G.O. read above the Finance Department have sanctioned for an amount of **Rs.297,35,00,000/-** (Rupees Two Hundred Ninety Seven Crores and Thirty Five Lakhs only) for the period 2019-2020 as Assistance to APTIDCO as Additional Funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the CFY 2019-20 towards repayment of Loan Principal with interest to HUDCO.

2. In the reference 2nd read above, the Managing Director, Andhra Pradesh Township & Infrastructure Development Corporation Limited, Vijayawada has requested the Government to release the Administrative Sanction and Budget Distribution Letter for release of Rs.297,35,00,000/- (Rupees Two Hundred Ninety Seven Crores and Thirty Five Lakhs only) to the PD Account of Managing Director, APTIDCO vide bearing No.34/CRT.

3. Accordingly, Government hereby accord administrative sanction for utilization of the amount of Rs.297,35,00,000/- (Rupees Two Hundred Ninety Seven Crores and Thirty Five Lakhs only) as Assistance to APTIDCO towards repayment of Loan Principal with interest to HUDCO for FY: 2019-20 under the Head of Account 2217-03-191-11-06-310-312.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Andhra Pradesh shall draw the amount of Rs.297,35,00,000/- (Rupees Two Hundred Ninety Seven Crores and Thirty Five Lakhs only) and adjust the said amount to the P.D. A/c. No.34/CRT of APTIDCO.

Pto.2

5. The Director of Treasuries and Accounts, A.P., Vijayawada / Director of works Accounts, A.P. shall accord necessary to Government & Drawing and Disbursing Officer, MA&UD Department, A.P., Secretariat as indicated in the Budget Release Order issued vide reference 1st read above.

6. The Managing Director, Andhra Pradesh Township & Infrastructure Development Corporation Limited, Vijayawada shall take necessary further action in the matter.

7. This Order issues in accordance with the Budget Release Order issued by the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J.SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, DDO, MA&UD Department, A.P. Secretariat, Velagapudi.

Copy to:
The Managing Director, Andhra Pradesh Township & Infrastructure Development Corporation Limited, Vijayawada.
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
The MA&UD (Budget) Department.
The Finance (FMU-EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//Forwarded::By Order//

SECTION OFFICER